

NOTICE OF VALUATION OF REAL ASSETS

Date of valuation	Name of valuer	Description of property	Tenure of Land	Valuation
30/06/2022	Knight Frank Pte Ltd	Novena Square 238/A/B Thomson Road (excluding #01-38) Singapore 307683/4/5	99-Year Lease from 1997	S\$1,439,000,000
30/06/2022	Knight Frank Pte Ltd	United Square 101 Thomson Road Singapore 307591	Freehold	S\$1,113,000,000
30/06/2022	Knight Frank Pte Ltd	Odeon Towers 331 North Bridge Road and 333 North Bridge Road Singapore 188720/1	999-Year Lease from 1827	S\$605,000,000
30/06/2022	Knight Frank Pte Ltd	KINEX 11 Tanjong Katong Road Singapore 437157	Freehold	S\$364,000,000
30/06/2022	Knight Frank Pte Ltd	One Upper Pickering 1 Upper Pickering Street Singapore 058288	99-Year Lease from 2008	S\$226,000,000
30/06/2022	Knight Frank Pte Ltd	Retained interest in The Plaza 7500A/E Beach Road Singapore 199591/5	99-Year Lease from 1968	S\$170,340,000
30/06/2022	Knight Frank Pte Ltd	Faber House (excluding 1st storey) 230 Orchard Road Singapore 238854	Freehold	S\$121,970,000
TOTAL				S\$4,039,310,000